

# CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

Quarterly Disclosure as at 31 December 2018

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Domestic</b>			<b>235.9</b>		<b>221.8</b>	<b>(9.16)%</b>
Equities			436.6		422.4	1.48%
	Positions individually less than 1% of total listed securities held by Fund		436.6		422.4	1.48%
Cash			(200.6)		(200.6)	(10.64)%
	Positions individually less than 1% of total listed securities held by Fund		(200.6)		(200.6)	(10.64)%
<b>International</b>			<b>30,070.1</b>		<b>28,252.4</b>	<b>109.16%</b>
Equities			29,496.2		25,155.3	98.28%
EGNCEAU	EGERTON CAPITAL EQUITY	1,550,208	6,001.0	1,550,208	5,089.9	17.88%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	43,384,837	5,990.5	43,384,837	4,425.1	15.54%
MAVGOES1	MAVERICK CAP GLB EQ STRA	24,591,133	4,483.1	24,591,133	3,763.9	13.22%
LANGOES	LANSDOWNE CAPITAL GE STRA	23,421,925	4,196.0	23,421,925	3,624.5	12.73%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	19,572,957	2,864.2	19,572,957	2,415.1	8.48%
TREMGOES1	TREMBLANT CAP GE STRAT	18,700,000	2,930.6	17,488,925	2,278.7	8.00%
CORGEZUID	CORONATION GLB EQ SE-Z US	0	0.0	2,298,932	354.4	1.24%
	Positions individually less than 1% of total listed securities held by Fund		3,030.7		3,203.8	21.19%
Cash			573.9		3,097.0	10.88%
	Positions individually less than 1% of total listed securities held by Fund		405.4		346.3	1.22%
<b>Totals:</b>			<b>30,306.0</b>		<b>28,474.2</b>	<b>100.00</b>